

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: March 2024Date report filed: 04/19/2024
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party J. Patrick MagillPrinted name of responsible party J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget)
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Free Speech Systems LLCCase number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,395,249.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 2,251,365.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 1,916,478.00Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 334,887.00This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 3,129,374.00Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 868,148.89

(Exhibit E)

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables\$ 822,730.43

(*Exhibit F*) Note - In the interest of clarity, this does not include approximately \$800,000 that debtors processor is withholding as a reserve, which funds would have otherwise been collected in 2/2024.

5. Employees

26. What was the number of employees when the case was filed?	<u>54</u>
27. What is the number of employees as of the date of this monthly report?	<u>44</u>

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>179,227.16</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>2,172,103.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>8,722.68</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>826,686.00</u>

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,877,919.00</u>	-	\$ <u>2,251,365.00</u>	=	\$ <u>-626,584.00</u>
33. Cash disbursements	\$ <u>2,578,428.00</u>	-	\$ <u>1,916,478.00</u>	=	\$ <u>661,950.00</u>
34. Net cash flow	\$ <u>299,491.00</u>	-	\$ <u>334,887.00</u>	=	\$ <u>35,366.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,780,958.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>2,771,666.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,292.00</u>

Note: It appears the difference between projected and actual cash receipts is attributable to reduced air-time promotions

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit C
Cash Receipts - February 2024

FORM 425C Exhibit C
Cash Receipts - March 2024

Cadence Bank Deposits Account

<u>Description</u>	<u>Total Amount</u>
Credit Card Receipts - InfoWars Store	2,191,920.67
Cash / Check Receipts - InfoWars Store	132.43
AD Revenue - Twitter	648.89
Promotional Payments - My Pillow	5,315.47
Promotional Payments - Rehoboth Medical	6,692.97
Promotional Payments - Jones Video Game	37,870.00
	<u>2,242,580.43</u>

Cadence Bank Operations Account

<u>Description</u>	<u>Total Amount</u>
Cash / Check Receipts - InfoWars Store	4,524.41
	<u>4,524.41</u>

Cadence Bank Donations Account

<u>Description</u>	<u>Total Amount</u>
Unsolicited Donations - Cash/Check	4,259.83
	<u>4,259.83</u>

TOTAL CASH RECEIPTS **2,251,364.67**

**FORM 425C Exhibit D****Cash Disbursements - March 2024**

Date	Payee	Description	Amount
Date	Payee	Description	Amount
Cadence Bank Operations Account			
3/1/2024	ADDSHOPPERSINC 3383693141 WEBPAYMENT WEB	Online Store:Software Licenses 03/01/2024 \$2,989.00	\$2,989.00
3/1/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/01/2024 \$62.77	\$62.77
3/1/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/01/2024 \$57.36	\$57.36
3/1/2024	ENVATO 61383766284 UT	Production:Internet / Streaming / Bandwidth 03/01/2024 \$42.22	\$42.22
3/1/2024	GoDaddy.com	Production:Internet / Streaming / Bandwidth 03/01/2024 \$204.54	\$204.54
3/1/2024	MURF.AI SALT LAKE CIT UT	Production:Images / Software / Licenses 03/01/2024 \$78.00	\$78.00
3/4/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$480.63	\$480.63
3/4/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$357.20	\$357.20
3/4/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$111.71	\$111.71
3/4/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$85.21	\$85.21
3/4/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$27.04	\$27.04
3/4/2024	CLOUDFLARE SAN FRANCISCO CA	Production:Internet / Streaming / Bandwidth 03/04/2024 \$174.60	\$174.60
3/4/2024	CLOUDFLARE SAN FRANCISCO CA	Production:Internet / Streaming / Bandwidth 03/04/2024 \$9.77	\$9.77
3/4/2024	DirecTV	Production:Internet / Streaming / Bandwidth 03/04/2024 \$221.00	\$221.00
3/4/2024	H-E-B	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$133.83	\$133.83
3/4/2024	H-E-B #373 ROUND ROCK TX	Facilities:Office Supplies / Printing / Copy 03/04/2024 \$294.68	\$294.68
3/4/2024	LATHEM TIME CORP 2580522471 1439874 PAYMENT PPD	Production:Images / Software / Licenses 03/04/2024 \$134.32	\$134.32
3/4/2024	MONGOLBCLOUD ITS PALO ALTO CA	Production:Images / Software / Licenses 03/04/2024 \$3,611.20	\$3,611.20
3/4/2024	Restream, Inc.	Production:Internet / Streaming / Bandwidth 03/04/2024 \$49.00	\$49.00
3/4/2024	Rev Unauthorized Ach	Deposit: Expenses - Online Store:Software Licenses 03/04/2024 \$2,989.00	(\$2,989.00)
3/4/2024	The Hartford	Administrative:Insurance:Property & Liability Insurance 03/04/2024 \$2,808.00	\$2,808.00
3/4/2024	VULTR BY CONSTAN VULTR.COM NJ	Personnel Expenses:Consulting 03/04/2024 \$255.84	\$255.84
3/4/2024	ZOOM.US 888-799- SAN JOSE CA	Facilities:Telecommunications 03/04/2024 \$159.48	\$159.48
3/5/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. DIFF BOOK	Sales Settlement - Books and ESG	\$22,072.53
3/5/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. DIFF. BOO	Payables Clearing 03/05/2024 \$89.09	\$89.09

**FORM 425C Exhibit D****Cash Disbursements - March 2024**

Date	Payee	Description	Amount
3/5/2024	City of Austin	Utilities 03/05/2024 \$3,629.78	\$3,629.78
3/5/2024	FDCSERVRSN 3124236675 FL	Production:Internet / Streaming / Bandwidth 03/05/2024 \$10.00	\$10.00
3/5/2024	FLOKINET 35314369001 DEU	Production:Images / Software / Licenses 03/05/2024 \$647.09	\$647.09
3/5/2024	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/05/2024 \$94,227.16	\$94,227.16
3/5/2024	NRI*NEW RELIC 888-643-8776 CA	Online Store:Software Licenses 03/05/2024 \$418.09	\$418.09
3/5/2024	REYNAL LAW FIRM 113025723 STELLAR BANK LEGAL MID: 240305152036HS	Legal Fees	\$35,000.00
3/6/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$245.81	\$245.81
3/6/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$85.88	\$85.88
3/6/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$56.05	\$56.05
3/6/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$38.72	\$38.72
3/6/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$19.37	\$19.37
3/6/2024	City of Austin	Facilities:Utilities 03/06/2024 \$2,926.90	\$2,926.90
3/6/2024	Rev Unauthorized Ach	Deposit: Facilities:Utilities 03/06/2024 \$3,629.78	(\$3,629.78)
3/6/2024	Travelers	Administrative:Insurance:Property & Liability Insurance 03/06/2024 \$	\$1,043.73
3/6/2024	TxTag	Travel:Fuel / Tolls / Repairs 03/06/2024 \$26.13	\$26.13
3/6/2024	Wal-Mart	Facilities:Office Supplies / Printing / Copy 03/06/2024 \$21.14	\$21.14
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$1,538.22	\$1,538.22
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$904.81	\$904.81
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$138.15	\$138.15
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$111.24	\$111.24
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$75.42	\$75.42
3/7/2024	ADT 3931064579 953169174 PAYMENT PPD	Facilities:Security (Building) 03/07/2024 \$22.29	\$22.29
3/7/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S 03.07	Sales Settlement - Books and ESG	\$21,257.21
3/7/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/07/2024 \$303.19	\$303.19
3/7/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/07/2024 \$159.57	\$159.57
3/7/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/07/2024 \$32.46	\$32.46
3/7/2024	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/07/2024 \$305,234.27	\$305,234.27
3/7/2024	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/07/2024 \$15,177.57	\$15,177.57
3/7/2024	Name.com, Inc 7202492374 CO	Production:Images / Software / Licenses 03/07/2024 \$303.89	\$303.89



FORM 425C Exhibit D
Cash Disbursements - March 2024

Date	Payee	Description	Amount
3/7/2024	Rev Unauthorized Ach	Deposit: Administrative:Insurance:Property & Liability Insurance 03/C	(\$1,043.73)
3/7/2024	Rev Unauthorized Ach	Deposit: Facilities:Utilities 03/07/2024 \$2,926.90	(\$2,926.90)
3/11/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/11/2024 \$380.95	\$380.95
3/11/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/11/2024 \$87.14	\$87.14
3/11/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/11/2024 \$80.94	\$80.94
3/11/2024	Atlassian	Production:Images / Software / Licenses 03/11/2024 \$85.28	\$85.28
3/11/2024	Intuit	Administrative:Accounting 03/11/2024 \$213.20	\$213.20
3/12/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/12/2024 \$93.62	\$93.62
3/12/2024	ASTOUND PWRD BY 844-357-0942 TX	Production:Internet / Streaming / Bandwidth 03/12/2024 \$1,300.00	\$1,300.00
3/12/2024	CLOUDFLARE SAN FRANCISCO CA	Production:Internet / Streaming / Bandwidth 03/12/2024 \$82.71	\$82.71
3/12/2024	Go Rentals	Travel:Airfare/Lodging/Car Rental 03/12/2024 \$3,111.77	\$3,111.77
3/12/2024	Specialized AC Mechanical Services	Production:Internet / Streaming / Bandwidth 03/12/2024 \$1,679.46	\$1,679.46
3/12/2024	THE RANGE AT AUS AUSTIN TX	Administrative:Client Entertainment 03/12/2024 \$1,185.25	\$1,185.25
3/12/2024	Verizon Wireless	Facilities:Telecommunications 03/12/2024 \$571.59	\$571.59
3/12/2024	Verizon Wireless	Facilities:Telecommunications 03/12/2024 \$496.73	\$496.73
3/13/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/13/2024 \$89.82	\$89.82
3/13/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/13/2024 \$70.33	\$70.33
3/13/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/13/2024 \$53.02	\$53.02
3/13/2024	DDA CHECK	Online Store:Hosting / Cloud Services 99204719 03/13/2024 \$11,244.	\$11,244.10
3/13/2024	FIBER 2FzL86 Mountain View CA	Production:Internet / Streaming / Bandwidth 03/13/2024 \$288.40	\$288.40
3/13/2024	H-E-B #373 ROUND ROCK TX	Facilities:Office Supplies / Printing / Copy 03/13/2024 \$100.95	\$100.95
3/13/2024	Rev Unauthorized Ach	Deposit: Facilities:Telecommunications 03/13/2024 \$496.73	(\$496.73)
3/13/2024	Rev Unauthorized Ach	Deposit: Facilities:Telecommunications 03/13/2024 \$571.59	(\$571.59)
3/14/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS 03.14	Sales Settlement - Books and ESG	\$20,454.28
3/14/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/14/2024 \$429.20	\$429.20
3/14/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/14/2024 \$176.43	\$176.43
3/14/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/14/2024 \$10.81	\$10.81
3/14/2024	EXC CHECK (FP)	Online Store:Hosting / Cloud Services 99180091 03/14/2024 \$61,090.	\$61,090.61
3/14/2024	FDCSVERSN 3124236675 FL	Production:Internet / Bandwidth 03/14/2024 \$571.19	\$571.19

**FORM 425C Exhibit D****Cash Disbursements - March 2024**

Date	Payee	Description	Amount
3/14/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/14/2024 \$251,068.64	\$251,068.64
3/14/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/14/2024 \$55,382.50	\$55,382.50
3/14/2024	RMA TOLL 833-762-8655 CA	Travel:Fuel / Tolls / Repairs 03/14/2024 \$69.78	\$69.78
3/14/2024	SPECTRUM SPECTRUM 8306642 SPECTRUM PPD	Production:Internet / Streaming / Bandwidth 03/14/2024 \$131.68	\$131.68
3/15/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/15/2024 \$150.47	\$150.47
3/15/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/15/2024 \$31.38	\$31.38
3/15/2024	ATM 2508 E RIVERSIDE DR AUSTIN TX	Facilities:Utilities 03/15/2024 \$403.00	\$403.00
3/15/2024	ATM 2508 E RIVERSIDE DR AUSTIN TX	Facilities:Utilities 03/15/2024 \$23.00	\$23.00
3/15/2024	ATM FEE	Administrative:Bank Service Charges & Fees 03/15/2024 \$2.00	\$2.00
3/15/2024	ATM FEE	Administrative:Bank Service Charges & Fees 03/15/2024 \$2.00	\$2.00
3/15/2024	Backblaze, Inc.	Production:Internet / Streaming / Bandwidth 03/15/2024 \$153.89	\$153.89
3/15/2024	Circle K	Travel:Fuel / Tolls / Repairs 03/15/2024 \$39.11	\$39.11
3/15/2024	City of Austin	Facilities:Utilities 03/15/2024 \$6,322.65	\$6,322.65
3/15/2024	NRI*NEW RELIC 888-643-8776 CA	Online Store:Software Licenses 03/15/2024 \$266.50	\$266.50
3/15/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy 03/15/2024 \$738.58	\$738.58
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$301.19	\$301.19
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$91.76	\$91.76
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$71.79	\$71.79
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$70.04	\$70.04
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$66.44	\$66.44
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$39.26	\$39.26
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$33.85	\$33.85
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$26.76	\$26.76
3/18/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$7.24	\$7.24
3/18/2024	CHATGPT SUBSCRIP SAN FRANCISCO CA	Production:Images / Software / Licenses 03/18/2024 \$21.28	\$21.28
3/18/2024	FS *FREESCOUT SANTA BARBARA CA	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$16.23	\$16.23
3/18/2024	GoDaddy.com	Production:Internet / Streaming / Bandwidth 03/18/2024 \$10.64	\$10.64
3/18/2024	Grokability, Inc.	Production:Images / Software / Licenses 03/18/2024 \$39.99	\$39.99
3/18/2024	HEB ONLINE #108 855-803-0611 TX	Facilities:Office Supplies / Printing / Copy 03/18/2024 \$354.97	\$354.97



FORM 425C Exhibit D
Cash Disbursements - March 2024

Date	Payee	Description	Amount
3/18/2024	Host Gator	Production:Internet / Streaming / Bandwidth 03/18/2024 \$17.31	\$17.31
3/18/2024	Intuit	Administrative:Accounting 03/18/2024 \$109.48	\$109.48
3/18/2024	IONOS INC. CHESTERBROOK PA	Online Store:Software Licenses 03/18/2024 \$17.00	\$17.00
3/18/2024	ORKIN ORKIN PEST 9399497 ORKIN PEST WEB	Facilities:Repairs and Maintenance Building 03/18/2024 \$306.34	\$306.34
3/18/2024	Rv Land	Machinery, Equipment and Vehicles:Recreational Vehicle (RV) 03/18/2024 \$2,797.26	\$2,797.26
3/18/2024	Verizon Wireless	Facilities:Telecommunications 03/18/2024 \$571.59	\$571.59
3/18/2024	Verizon Wireless	Facilities:Telecommunications 03/18/2024 \$496.73	\$496.73
3/19/2024	H-E-B	Facilities:Office Supplies / Printing / Copy 03/19/2024 \$79.61	\$79.61
3/19/2024	Sam's Club	Facilities:Office Supplies / Printing / Copy 03/19/2024 \$215.35	\$215.35
3/19/2024	Twitter	Advertising & Promotion:Television / Online Media 03/19/2024 \$400	\$400.00
3/19/2024	www.anydesk.com Stuttgart DEU	Production:Images / Software / Licenses 03/19/2024 \$680.89	\$680.89
3/20/2024	ADOBE *ADOBE 4085366000 CA	Production:Images / Software / Licenses 03/20/2024 \$4,289.35	\$4,289.35
3/20/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS 03.20.	Sales Settlement - Books and ESG	\$22,400.55
3/20/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/20/2024 \$54.55	\$54.55
3/20/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/20/2024 \$16.23	\$16.23
3/20/2024	FDCSERVRSN 3124236675 FL	Production:Internet / Streaming / Bandwidth 03/20/2024 \$545.34	\$545.34
3/20/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/20/2024 \$188,420.45	\$188,420.45
3/20/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/20/2024 \$7,807.50	\$7,807.50
3/20/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy 03/20/2024 \$1,627.57	\$1,627.57
3/20/2024	Sam's Club	Facilities:Office Supplies / Printing / Copy 03/20/2024 \$179.76	\$179.76
3/21/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/21/2024 \$51.95	\$51.95
3/21/2024	AWIO WEB SERVICE CARY NC	Production:Internet / Streaming / Bandwidth 03/21/2024 \$899.00	\$899.00
3/21/2024	CLOUDFLARE SAN FRANCISCO CA	Production:Internet / Streaming / Bandwidth 03/21/2024 \$1,199.25	\$1,199.25
3/21/2024	Sam's Club	Facilities:Office Supplies / Printing / Copy 03/21/2024 \$89.78	\$89.78
3/21/2024	TST* RUDYS COUNT Austin TX	Travel:Travel Meals 03/21/2024 \$920.67	\$920.67
3/22/2024	GoDaddy.com	Production:Internet / Streaming / Bandwidth 03/22/2024 \$114.67	\$114.67
3/22/2024	Iron Mountain	Facilities:Shredding & Records Management 03/22/2024 \$317.30	\$317.30
3/22/2024	ONLINE STORE SAL 361-816-4113 TX	Production:Images / Software / Licenses 03/22/2024 \$215.43	\$215.43
3/22/2024	ONLINE STORE SAL 361-816-4113 TX	Production:Images / Software / Licenses 03/22/2024 \$215.43	\$215.43

**FORM 425C Exhibit D****Cash Disbursements - March 2024**

Date	Payee	Description	Amount
3/22/2024	ONLINE STORE SAL 361-816-4113 TX	Production:Images / Software / Licenses 03/22/2024 \$215.43	\$215.43
3/22/2024	Texas Gas Service	Travel:Fuel / Tolls / Repairs 03/22/2024 \$442.51	\$442.51
3/22/2024	TST* CABO BOBS B 512-432-1111 TX	Travel:Travel Meals 03/22/2024 \$21.04	\$21.04
3/22/2024	Twitter	Advertising & Promotion:Television / Online Media 03/22/2024 \$400	\$400.02
3/22/2024	VERCEL PRO COVINA CA	Production:Images / Software / Licenses 03/22/2024 \$40.00	\$40.00
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$226.94	\$226.94
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$93.08	\$93.08
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$72.44	\$72.44
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$51.93	\$51.93
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$49.77	\$49.77
3/25/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$21.64	\$21.64
3/25/2024	AT&T	Facilities:Telecommunications 03/25/2024 \$599.51	\$599.51
3/25/2024	Github	Production:Images / Software / Licenses 03/25/2024 \$24.00	\$24.00
3/25/2024	GoDaddy.com	Production:Internet / Streaming / Bandwidth 03/25/2024 \$102.21	\$102.21
3/25/2024	H-E-B	Facilities:Office Supplies / Printing / Copy 03/25/2024 \$170.15	\$170.15
3/25/2024	PRITUNL PREMIUM SEATTLE WA	Production:Images / Software / Licenses 03/25/2024 \$10.00	\$10.00
3/25/2024	RUMBLEVIDEO TORONTO ON	Production:Images / Software / Licenses 03/25/2024 \$100.00	\$100.00
3/25/2024	Twitter	Advertising & Promotion:Television / Online Media 03/25/2024 \$400	\$400.10
3/26/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy 03/26/2024 \$58.40	\$58.40
3/26/2024	WEBFILE TAX payment DD 902/75239880 DD CCD	Sales Tax Payable 03/26/2024 \$2,799.56	\$2,799.56
3/27/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/27/2024 \$99.02	\$99.02
3/27/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/27/2024 \$25.97	\$25.97
3/27/2024	HEB ONLINE #108 855-803-0611 TX	Facilities:Office Supplies / Printing / Copy 03/27/2024 \$372.40	\$372.40
3/27/2024	Home Depot	Facilities:Office Supplies / Printing / Copy 03/27/2024 \$32.42	\$32.42
3/27/2024	Twitter	Advertising & Promotion:Television / Online Media 03/27/2024 \$400	\$400.00
3/28/2024	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S. 02.2	Sales Settlement - Books and ESG	\$16,444.23
3/28/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Payables Clearing 03/28/2024 \$327,313.66	\$327,313.66
3/28/2024	FREE SPEECH OPS DEP PAY -SETT-CCACH DEP/PAY PPD	Transfer: Payables Clearing 03/28/2024 \$2,020.00	\$2,020.00
3/28/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy 03/28/2024 \$13.99	\$13.99



FORM 425C Exhibit D
Cash Disbursements - March 2024

Date	Payee	Description	Amount
3/28/2024	Security Bank of Crawford	Transfer: Payables Clearing 03/28/2024 \$2,196.25	\$2,196.25
3/28/2024	Shell	Travel:Fuel / Tolls / Repairs 03/28/2024 \$44.95	\$44.95
3/28/2024	Wal-Mart	Facilities:Office Supplies / Printing / Copy 03/28/2024 \$26.19	\$26.19
3/29/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/29/2024 \$413.90	\$413.90
3/29/2024	Amazon	Facilities:Office Supplies / Printing / Copy 03/29/2024 \$226.78	\$226.78
3/29/2024	CHATGPT SUBSCRIP SAN FRANCISCO CA	Production:Images / Software / Licenses 03/29/2024 \$21.28	\$21.28
3/29/2024	Wal-Mart	Facilities:Office Supplies / Printing / Copy 03/29/2024 \$127.04	\$127.04
3/29/2024	Wal-Mart	Facilities:Office Supplies / Printing / Copy 03/29/2024 \$117.29	\$117.29
			<u>1,517,240.27</u>

Cadence Bank Payroll Account

3/5/2024	PAYROLL EXPENSE	Payroll Expense	199,999.62
3/19/2024	PAYROLL EXPENSE	Payroll Expense	<u>199,238.40</u>
			<u>399,238.02</u>

TOTAL CASH DISBURSEMENTS **1,916,478.29**

**FORM 425C Exhibit E****Total Payables**

As of March 31, 2024

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	
<i>Trade AP</i>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
Leslie Muniz - V	378.76	03/01/2024	
Cloudflare Inc	8,663.39	03/31/2024	
eCommerce CDN LLC	3,635.62	04/03/2024	
Sean Miller	3,300.00	04/08/2024	
Novasors (Centrinex LLC)	6,230.55	04/10/2024	
Johnson Controls Fire Protection	1,281.82	04/19/2024	
Specialized A C Mechanical	2,699.76	04/26/2024	
36,689.90			
<i>Inventory</i>			
Yellow Emperor	93,750.00	12/13/2023	(b)
Hi Tech Pharm	204,693.93	12/20/2023	(b)
Hi Tech Pharm	174,375.00	02/14/2024	(b)
Hi Tech Pharm	41,302.46	02/23/2024	(b)
Ready Alliance	63,850.26	03/17/2024	
Third Coast Graphics	5,326.58	03/20/2024	
NutraSimple Products	57,375.00	03/26/2024	(b)
Ready Alliance	33,725.94	03/31/2024	
674,399.17			
<i>Legal / Consulting Fees</i>			
Everlaw, Inc	7,793.53	01/29/2024	
Melissa Haselden	5,219.00	01/31/2024	
The Reynal Law Firm PC	61,253.76	02/22/2024	
Everlaw, Inc	7,793.53	02/29/2024	
O'Connor Wechsler PLLC	75,000.00	04/01/2024	
157,059.82			
Total Accounts Payable		<u>868,148.89</u>	

(a) Disputed

(b) Not due till product is ready to ship and has been manufactured

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of March 31, 2024

From	Amount	Due Date
Processor T	51,254.31	3/19/2024
Processor T	72,077.64	3/20/2024
Processor T	76,702.18	3/21/2024
Processor T	65,174.31	3/22/2024
Processor T	58,273.18	3/23/2024
Processor T	58,057.54	3/24/2024
Processor T	72,179.68	3/25/2024
Processor T	68,716.11	3/26/2024
Processor T	78,910.39	3/27/2024
Processor T	71,509.26	3/28/2024
Processor T	64,699.19	3/29/2024
Processor T	45,282.84	3/30/2024
Processor T	39,893.80	3/31/2024
822,730.43		

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 13 separate receivables. As of the date of this MOR filing, all of the above AR has been collected by FSS.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
<u>March 1 to March 31</u>												
Opening Balance	-	409.58	-	-	85,772.78	-	1,544,822.50	83,253.05	110,103.66	5,000.00	565,887.38	2,395,248.95
Cash Receipts	-	-	-	-	-	-	2,242,580.43	4,524.41	4,259.83	-	-	2,251,364.67
Cash Disbursements	-	-	-	-	-	-	-	(1,517,240.27)	-	(399,238.02)	-	(1,916,478.29)
Net Cash Flow	-	-	-	-	-	-	2,242,580.43	(1,512,715.86)	4,259.83	(399,238.02)	-	334,886.38
Transfers In	-	-	-	-	-	-	-	1,489,565.89	-	399,238.02	-	1,888,803.91
Transfers Out	-	-	-	-	-	-	(1,888,803.91)	-	-	-	-	(1,888,803.91)
Cash on Hand	-	409.58 (a)	-	-	85,772.78 (a)	-	1,898,599.02	60,103.08	114,363.49	5,000.00	565,887.38	2,730,135.33

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 3/31 we were preparing a demand letter to AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.



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FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 03/31/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

*
 PREVIOUS BALANCE 1,544,822.50 AVERAGE BALANCE
 + 34 CREDITS 2,242,580.43 1,511,366
 - 10 DEBITS 1,888,803.91 YTD INTEREST PAID
 - SERVICE CHARGES .00 .00
 + INTEREST PAID .00
 ENDING BALANCE 1,898,599.02

DAYS IN PERIOD

31

*
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	1,008.55	MY PILLOW INC	1270478020
		VENDOR PAY CCD	
03/04	101,851.33	[REDACTED]	[REDACTED]
		IE22PKKZJ	[REDACTED]
03/05	84,044.34	[REDACTED]	[REDACTED]
		IGGGWVWA2	[REDACTED]
03/06	37,870.00	ALEXANDER JONES	2233553
		043000096 PNCBANK PITT	
		2436G3353DLX0VKG	
03/07	6,692.97	REHOBOTH MEDICAL	9111111101
		707095721543FTF	DIRECT DEP PPD
03/08	132.43	MY STORE	1832821631
		PAYMENTS	CCD
03/08	82,527.03	[REDACTED]	[REDACTED]
		INOLZOZO9	[REDACTED]
03/11	70,782.90	[REDACTED]	[REDACTED]
		IVO69OWJG	[REDACTED]
03/11	90,800.26	[REDACTED]	[REDACTED]
		IAMZRMOWY	[REDACTED]
03/11	94,375.55	[REDACTED]	[REDACTED]
		ILGROGZYK	[REDACTED]
03/13	72,396.46	[REDACTED]	[REDACTED]
		IW86G7ARZ	[REDACTED]
03/15	2,993.19	MY PILLOW INC	1270478020
		VENDOR PAY CCD	



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FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 03/31/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/15	88,768.61	[REDACTED] I6N5R7BPW [REDACTED]	
03/15	90,200.52	[REDACTED] IYZ6ERO77 [REDACTED]	
03/18	648.89	TWITTER PAID FEA 4270465600 ST-F1Z8L3M1F2T6 TRANSFER	CCD
03/18	66,460.28	[REDACTED] IK8W2JGNY [REDACTED]	
03/18	70,097.78	[REDACTED] IJRW7AP7R [REDACTED]	
03/18	80,225.01	[REDACTED] ILGRE72KP [REDACTED]	
03/18	88,417.52	[REDACTED] IJRW7APG5 [REDACTED]	
03/18	95,539.71	[REDACTED] IZGN97K2J [REDACTED]	
03/18	99,294.01	[REDACTED] IPLJW4ZWW [REDACTED]	
03/19	89,222.48	[REDACTED] IW86EOPV4 [REDACTED]	
03/25	65,655.19	[REDACTED] IBPRRRPM6 [REDACTED]	
03/25	75,681.21	[REDACTED] IPLMMML4W [REDACTED]	
03/25	75,837.71	[REDACTED] IPLMMML5W [REDACTED]	
03/25	76,731.60	[REDACTED] I8L666LZ5 [REDACTED]	
03/25	79,537.33	[REDACTED] I2VYYYYVWY [REDACTED]	
03/25	83,965.32	[REDACTED] I4NVVVN69 [REDACTED]	
03/25	89,213.28	[REDACTED] I4NVVVNP9 [REDACTED]	
03/27	66,596.25	[REDACTED] IW8W9WWAM [REDACTED]	
03/28	1,313.73	MY PILLOW INC VENDOR PAY	1270478020 CCD



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
03/31/24
ACCOUNT NUMBER [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/28	63,601.44	[REDACTED] IZGBLVX48	[REDACTED]
03/28	69,458.89	[REDACTED] I5L9GR2V5	[REDACTED]
03/28	80,638.66	[REDACTED] IMPKGO6ZZ	[REDACTED]

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/05	89.09	ONLINE TRANSFER DEBIT 030524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/05	22,072.53	ONLINE TRANSFER DEBIT 030524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/05	129,227.16	ONLINE TRANSFER DEBIT 030524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/05	199,999.62	ONLINE TRANSFER DEBIT 030524 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/07	341,669.05	ONLINE TRANSFER DEBIT 030724 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/14	100,000.00	ONLINE TRANSFER DEBIT 031424 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/14	326,905.42	ONLINE TRANSFER DEBIT 031424 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/19	199,238.40	ONLINE TRANSFER DEBIT 031924 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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PAGE 4

STATEMENT DATE
03/31/24
ACCOUNT NUMBER
[REDACTED]

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/20	221,628.50	ONLINE TRANSFER DEBIT 032024 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	
03/28	347,974.14	ONLINE TRANSFER DEBIT 032824 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM [REDACTED]	

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	1544822.50	03/11	1421850.41	03/19	1639971.05
03/04	1647682.38	03/13	1494246.87	03/20	1418342.55
03/05	1380338.32	03/14	1067341.45	03/25	1964964.19
03/06	1418208.32	03/15	1249303.77	03/27	2031560.44
03/07	1083232.24	03/18	1749986.97	03/28	1898599.02
03/08	1165891.70				



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 03/31/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

*
 PREVIOUS BALANCE 83,253.05 AVERAGE BALANCE
 + 15 CREDITS 1,505,748.03 68,752
 - 170 DEBITS 1,528,894.00 YTD INTEREST PAID
 - SERVICE CHARGES 4.00 .00
 + INTEREST PAID .00
 ENDING BALANCE 60,103.08

DAYS IN PERIOD

31

*
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	2,989.00	REV UNAUTHORIZED ACH TRANSACTION	
03/05	/ 89.09	ONLINE TRANSFER CREDIT 030524 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]	

03/05	22,072.53	ONLINE TRANSFER CREDIT 030524 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]
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03/05	129,227.16	ONLINE TRANSFER CREDIT 030524 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]
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03/06	3,629.78	REV UNAUTHORIZED ACH TRANSACTION
03/07	1,043.73	REV UNAUTHORIZED ACH TRANSACTION
03/07	2,926.90	REV UNAUTHORIZED ACH TRANSACTION
03/07	341,669.05	ONLINE TRANSFER CREDIT 030724 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]

03/13	496.73	REV UNAUTHORIZED ACH TRANSACTION
03/13	571.59	REV UNAUTHORIZED ACH TRANSACTION
03/14	100,000.00	ONLINE TRANSFER CREDIT 031424 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]



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FREE SPEECH SYSTEMS LLC	PAGE	2
OPERATIONS ACCOUNT		
BANKRUPTCY DEBTOR IN PROCESS CH 11		
CASE 22-60043		STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350		03/31/24
AUSTIN TX 78741-7424		ACCOUNT NUMBER [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/14	326,905.42	ONLINE TRANSFER CREDIT 031424 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]	[REDACTED]
03/20	221,628.50	ONLINE TRANSFER CREDIT 032024 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]	[REDACTED]
03/21	4,524.41	DEPOSIT	
03/28	347,974.14	ONLINE TRANSFER CREDIT 032824 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM [REDACTED]	[REDACTED]

CHECKS

DATE..CHECK NO.....	AMOUNT	DATE..CHECK NO.....	AMOUNT
03/14 99180091*	61,090.61	03/13 99204719*	11,244.10
OTHER DEBITS			
DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/01	42.22	ENVATO 61383766284	UT
03/01	57.36	AMAZON.COM*RN4VF6J00 SEATTLE	WA
03/01	62.77	AMAZON.COM*RZ1N85OP1 SEATTLE	WA
03/01	78.00	MURF.AI SALT LAKE CIT UT	
03/01	204.54	DNH*GODADDY.COM TEMPE AZ	
03/01	2,989.00	ADDSHOPPERSINC 3383693141	
WEBPAYMENT WEB			
03/04	9.77	CLOUDFLARE SAN FRANCISCO CA	
03/04	27.04	AMZN Mkt US*RZ9 Amzn.com/bill WA	
03/04	49.00	RESTREAM, INC. AUSTIN TX	
03/04	85.21	Amazon web servi aws.amazon.co WA	
03/04	111.71	AMZN Mkt US*RZ8 Amzn.com/bill WA	
03/04	133.83	H-E-B #091 AUSTIN TX	
03/04	159.48	ZOOM.US 888-799- SAN JOSE CA	
03/04	174.60	CLOUDFLARE SAN FRANCISCO CA	
03/04	255.84	VULTR BY CONSTAN VULTR.COM NJ	
03/04	294.68	H-E-B #373 ROUND ROCK TX	
03/04	357.20	AMZN Mkt US*RZ1 Amzn.com/bill WA	
03/04	480.63	AMZN Mkt US*RZ9 Amzn.com/bill WA	
03/04	3,611.20	MONGODEBCLOUD ITS PALO ALTO CA	



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 03/31/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|------------------------|-----------------------------------|---------------|
| 03/04 | 134.32 | LATHEM TIME CORP 2580522471 | |
| | 1439874 | PAYMENT PPD | |
| 03/04 | 221.00 | DIRECTV 9DTVDTV | |
| | 083741384 | PAYMENT PPD | |
| 03/04 | 2,808.00 | THE HARTFORD 9942902727 | |
| | 12649598 | INS PMT CL CCD | |
| 03/05 | 89.09 | ALEXANDER JONES #22-33553 DIP | |
| | [REDACTED] | | |
| | DIFF. BOOKS 1 | | |
| 03/05 | 22,072.53 | ALEXANDER JONES #22-33553 DIP | |
| | [REDACTED] | | |
| | DIFF BOOKS 2 | | |
| 03/05 | 35,000.00 | REYNAL LAW FIRM | |
| | 113025723 STELLAR BANK | | |
| | LEGAL | | |
| 03/05 | 10.00 | FDCSERVERSN 3124236675 FL | |
| 03/05 | 418.09 | NRI*NEW RELIC 888-643-8776 CA | |
| 03/05 | 647.09 | PAYPAL *FLOKINET 35314369001 DEU | |
| 03/05 | 3,629.78 | CITY OF AUSTIN T 5746000085 | |
| | 5376658312 | PAYMENT PPD | |
| 03/05 | 94,227.16 | FREE SPEECH OPS 1261510005 | |
| | -SETT-CCACH | DEP/PAY PPD | |
| 03/06 | 19.37 | AMAZON.COM*RN8YF5TT2 SEATTLE WA | |
| 03/06 | 21.14 | WAL-MART #1253 AUSTIN TX | |
| 03/06 | 26.13 | TXTAG 888 468 98 AUSTIN TX | |
| 03/06 | 38.72 | AMZN MktP US*RN2 Amzn.com/bill WA | |
| 03/06 | 56.05 | AMZN MktP US*RZ6 Amzn.com/bill WA | |
| 03/06 | 85.88 | AMZN MktP US*RN9 Amzn.com/bill WA | |
| 03/06 | 245.81 | AMZN MktP US*RZ2 Amzn.com/bill WA | |
| 03/06 | 1,043.73 | TRAVELERS 4069827001 | |
| | BPITBI157218694 | BUS INSUR WEB | |
| 03/06 | 2,926.90 | CITY OF AUSTIN T 5746000085 | |
| | 3756575312 | PAYMENT WEB | |
| 03/07 | 21,257.21 | ALEXANDER JONES #22-33553 DIP | |
| | [REDACTED] | | |
| | S.S 03.07 | | |
| 03/07 | 32.46 | AMZN MktP US*RZ4 Amzn.com/bill WA | |
| 03/07 | 159.57 | AMZN MktP US*RN2 Amzn.com/bill WA | |
| 03/07 | 303.19 | AMZN MktP US*R69 Amzn.com/bill WA | |
| 03/07 | 303.89 | Name.com, Inc 7202492374 CO | |



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| | | |
|------------------------------------|------|------------------------------|
| FREE SPEECH SYSTEMS LLC | PAGE | 4 |
| OPERATIONS ACCOUNT | | |
| BANKRUPTCY DEBTOR IN PROCESS CH 11 | | |
| CASE 22-60043 | | STATEMENT DATE |
| 3019 ALVIN DEVANE BLVD STE 350 | | 03/31/24 |
| AUSTIN TX 78741-7424 | | ACCOUNT NUMBER
[REDACTED] |

* * * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|------------|---|---------------|
| 03/07 | 22.29 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 75.42 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 111.24 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 138.15 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 904.81 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 1,538.22 | ADT 3931064579
953169174 PAYMENT PPD | |
| 03/07 | 15,177.57 | FREE SPEECH OPS 1261510005
-SETT-CCACH DEP/PAY PPD | |
| 03/07 | 305,234.27 | FREE SPEECH OPS 1261510005
-SETT-CCACH DEP/PAY PPD | |
| 03/11 | 80.94 | AMZN Mktp US*R63 Amzn.com/bill WA | |
| 03/11 | 85.28 | ATLASSIAN SAN FRANCISCO CA | |
| 03/11 | 87.14 | AMZN Mktp US*RN8 Amzn.com/bill WA | |
| 03/11 | 213.20 | INTUIT 18004INTUIT MOUNTAIN VIEW CA | |
| 03/11 | 380.95 | AMZN Mktp US*RN6 Amzn.com/bill WA | |
| 03/12 | 82.71 | CLOUDFLARE SAN FRANCISCO CA | |
| 03/12 | 93.62 | AMAZON.COM*R660Q7ZC2 SEATTLE WA | |
| 03/12 | 1,185.25 | THE RANGE AT AUS AUSTIN TX | |
| 03/12 | 1,300.00 | ASTOUND PWRD BY 844-357-0942 TX | |
| 03/12 | 1,679.46 | SPECIALIZED AC MECHA AUSTIN TX | |
| 03/12 | 3,111.77 | GO RENTALS SRQRE SARASOTA FL | |
| 03/12 | 496.73 | VERIZON WIRELESS 6223344794
072148064500001 PAYMENTS CCD | |
| 03/12 | 571.59 | VERIZON WIRELESS 6223344794
072148064500003 PAYMENTS CCD | |
| 03/13 | 53.02 | AMZN Mktp US*R63 Amzn.com/bill WA | |
| 03/13 | 70.33 | AMZN Mktp US*RN0 Amzn.com/bill WA | |
| 03/13 | 89.82 | AMZN Mktp US*RN4 Amzn.com/bill WA | |
| 03/13 | 100.95 | H-E-B #373 ROUND ROCK TX | |
| 03/13 | 288.40 | GOOGLE *FIBER 2FzL86 Mountain View CA | |
| 03/14 | 20,454.28 | ALEXANDER JONES #22-33553 DIP
[REDACTED] | |

SS 03.14

03/14 10.81 AMZN Mktp US*RN7 Amzn.com/bill WA



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

| | |
|----------------|------------|
| STATEMENT DATE | 03/31/24 |
| ACCOUNT NUMBER | [REDACTED] |

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * *

OTHER DEBITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|------------|--------------------------------|---------------|
| 03/14 | 69.78 | RMA TOLL 833-762-8655 | CA |
| 03/14 | 176.43 | AMZN Mktp US*R67 Amzn.com/bill | WA |
| 03/14 | 429.20 | Amazon.com*R65C3 Amzn.com/bill | WA |
| 03/14 | 571.19 | FDCSERVERSN 3124236675 | FL |
| 03/14 | 131.68 | SPECTRUM 0000358635 | |
| | | 8306642 SPECTRUM PPD | |
| 03/14 | 55,382.50 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 03/14 | 251,068.64 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 03/15 | 23.00 | ATM 2508 E RIVERSIDE DR AUSTIN | TX |
| 03/15 | 403.00 | ATM 2508 E RIVERSIDE DR AUSTIN | TX |
| 03/15 | 31.38 | AMZN Mktp US*RH3 Amzn.com/bill | WA |
| 03/15 | 39.11 | CIRCLE K #2740967 AUSTIN | TX |
| 03/15 | 150.47 | AMAZON.COM*R648V0882 SEATTLE | WA |
| 03/15 | 153.89 | BACKBLAZE INC SAN MATEO | CA |
| 03/15 | 266.50 | NRI*NEW RELIC 888-643-8776 | CA |
| 03/15 | 738.58 | PRIMO WATER TAMPA | FL |
| 03/15 | 6,322.65 | CITY OF AUSTIN T 5746000085 | |
| | | 5424584569 PAYMENT WEB | |
| 03/15 | 2.00 | ATM W/D FEE | |
| 03/15 | 2.00 | ATM W/D FEE | |
| 03/18 | 7.24 | Amazon.com*R63DF Amzn.com/bill | WA |
| 03/18 | 10.64 | DNH*GODADDY.COM TEMPE | AZ |
| 03/18 | 16.23 | FS *FREESCOOUT SANTA BARBARA | CA |
| 03/18 | 17.00 | IONOS INC. CHESTERBROOK | PA |
| 03/18 | 17.31 | WEB*HOSTGATOR.CO BURLINGTON | MA |
| 03/18 | 21.28 | CHATGPT SUBSCRIP SAN FRANCISCO | CA |
| 03/18 | 26.76 | Amazon.com*R61LG Amzn.com/bill | WA |
| 03/18 | 33.85 | AMZN Mktp US*R60 Amzn.com/bill | WA |
| 03/18 | 39.26 | AMAZON.COM*R694D33V1 SEATTLE | WA |
| 03/18 | 39.99 | GROKABILITY: SNI SAN DIEGO | CA |
| 03/18 | 66.44 | AMZN Mktp US*RH9 Amzn.com/bill | WA |
| 03/18 | 70.04 | AMZN Mktp US*R60 Amzn.com/bill | WA |
| 03/18 | 71.79 | AMZN Mktp US*RH5 Amzn.com/bill | WA |
| 03/18 | 91.76 | AMZN Mktp US*R61 Amzn.com/bill | WA |
| 03/18 | 109.48 | INTUIT *QBooks 1 CL.INTUIT.COM | CA |
| 03/18 | 301.19 | AMZN Mktp US*RH6 Amzn.com/bill | WA |
| 03/18 | 354.97 | HEB ONLINE #108 855-803-0611 | TX |
| 03/18 | 496.73 | VZWRLSS*MY VZ VB 800-922-0204 | FL |



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 03/31/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|-----------|-----------------------------------|---------------|
| 03/18 | 571.59 | VZWRLSS*MY VZ VB 800-922-0204 | FL |
| 03/18 | 2,797.26 | RV LAND KYLE | TX |
| 03/18 | 306.34 | ORKIN 0000427522 | |
| | | 9399497 ORKIN PEST WEB | |
| 03/19 | 79.61 | H-E-B #091 AUSTIN | TX |
| 03/19 | 215.35 | SAMSCLUB #6259 ROUND ROCK | TX |
| 03/19 | 400.00 | Twitter Online A San Francisco CA | |
| 03/19 | 680.89 | www.anydesk.com Stuttgart DEU | |
| 03/20 | 22,400.55 | ALEXANDER JONES #22-33553 DIP | |

SS 03.20.24

| | | | |
|-------|------------|-----------------------------------|----|
| 03/20 | 16.23 | AMZN MktP US*RH3 Amzn.com/bill | WA |
| 03/20 | 54.55 | AMZN MktP US*R69 Amzn.com/bill | WA |
| 03/20 | 179.76 | SAMS CLUB #4720 AUSTIN | TX |
| 03/20 | 545.34 | FDCSERVERSN 3124236675 | FL |
| 03/20 | 1,627.57 | PRIMO WATER TAMPA | FL |
| 03/20 | 4,289.35 | ADOBE *ADOBE 4085366000 | CA |
| 03/20 | 7,807.50 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 03/20 | 188,420.45 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 03/21 | 51.95 | AMZN MktP US*R65 Amzn.com/bill | WA |
| 03/21 | 89.78 | SAMS CLUB #4720 Austin | TX |
| 03/21 | 899.00 | AWIO WEB SERVICE CARY | NC |
| 03/21 | 920.67 | TST* RUDYS COUNT Austin | TX |
| 03/21 | 1,199.25 | CLOUDFLARE SAN FRANCISCO CA | |
| 03/22 | 21.04 | TST* CABO BOBS B 512-432-1111 | TX |
| 03/22 | 40.00 | VERCEL PRO COVINA | CA |
| 03/22 | 114.67 | DNH*GODADDY.COM TEMPE | AZ |
| 03/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 03/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 03/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 03/22 | 317.30 | IRON MOUNTAIN BOSTON | MA |
| 03/22 | 400.02 | Twitter Online A San Francisco CA | |
| 03/22 | 442.51 | TEXASGASSERVICE 8007002443 | OK |
| 03/25 | 10.00 | PRITUNL PREMIUM SEATTLE | WA |
| 03/25 | 21.64 | AMZN MktP US*RA0 Amzn.com/bill | WA |
| 03/25 | 24.00 | GITHUB, INC. SAN FRANCISCO CA | |
| 03/25 | 49.77 | AMZN MktP US*RA8 Amzn.com/bill | WA |



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|------------------------------------|------|----------------|
| FREE SPEECH SYSTEMS LLC | PAGE | 7 |
| OPERATIONS ACCOUNT | | |
| BANKRUPTCY DEBTOR IN PROCESS CH 11 | | |
| CASE 22-60043 | | STATEMENT DATE |
| 3019 ALVIN DEVANE BLVD STE 350 | | 03/31/24 |
| AUSTIN TX 78741-7424 | | ACCOUNT NUMBER |

* * * * * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK | NO/ATM | CD |
|------------|------------|------------------------------|---------------|--------|----|
| 03/25 | 51.93 | AMAZON.COM*RA3X36XF0 | SEATTLE | WA | |
| 03/25 | 72.44 | AMZN Mktp US*RA8 | Amzn.com/bill | WA | |
| 03/25 | 93.08 | AMZN Mktp US*RA9 | Amzn.com/bill | WA | |
| 03/25 | 100.00 | RUMBLEVIDEO | TORONTO | ON | |
| 03/25 | 102.21 | DNH*GODADDY.COM | TEMPE | AZ | |
| 03/25 | 170.15 | H-E-B #091 | AUSTIN | TX | |
| 03/25 | 226.94 | AMZN Mktp US*RA4 | Amzn.com/bill | WA | |
| 03/25 | 400.10 | Twitter Online A | San Francisco | CA | |
| 03/25 | 599.51 | ATT | 9864031004 | | |
| | | 378505003EPAYK | PAYMENT | PPD | |
| 03/26 | 58.40 | PRIMO WATER | TAMPA | FL | |
| 03/26 | 2,799.56 | WEBFILE TAX PYMT | 2146000311 | | |
| | | 902/75239880 | DD | CCD | |
| 03/27 | 25.97 | AMZN Mktp US*HE0 | Amzn.com/bill | WA | |
| 03/27 | 32.42 | NST THE HOME DEPOT O | AUSTIN | TX | |
| 03/27 | 99.02 | AMZN Mktp US*RH3 | Amzn.com/bill | WA | |
| 03/27 | 372.40 | HEB ONLINE #108 | 855-803-0611 | TX | |
| 03/27 | 400.00 | Twitter Online A | San Francisco | CA | |
| 03/28 | 2,196.25 | SECURITY BANK OF CRAWFORD | | | |
| | | 111010170 TIB THE INDEPENDEN | | | |
| | | RV | | | |
| 03/28 | 16,444.23 | ALEXANDER JONES #22-33553 | DIP | | |
| | | . | | | |
| | | S.S. 02.28 | | | |
| 03/28 | 13.99 | PRIMO WATER | TAMPA | FL | |
| 03/28 | 26.19 | WAL Wal-Mart Super 3 | AUSTIN | TX | |
| 03/28 | 44.95 | SHELL SERVICE S | AUSTIN | TX | |
| 03/28 | 2,020.00 | FREE SPEECH OPS | 1261510005 | | |
| | | -SETT-CCACH | DEP/PAY | PPD | |
| 03/28 | 327,313.66 | FREE SPEECH OPS | 1261510005 | | |
| | | -SETT-CCACH | DEP/PAY | PPD | |
| 03/29 | 21.28 | CHATGPT SUBSCRIP | SAN FRANCISCO | CA | |
| 03/29 | 117.29 | WM SUPERCENTER #3569 | AUSTIN | TX | |
| 03/29 | 127.04 | WAL Wal-Mart Super O | AUSTIN | TX | |
| 03/29 | 226.78 | AMZN Mktp US*RA0 | Amzn.com/bill | WA | |
| 03/29 | 413.90 | AMZN Mktp US*W74 | Amzn.com/bill | WA | |



FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
03/31/24
ACCOUNT NUMBER
[REDACTED]

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|----------|-----------|----------|
| 02/29 | 83253.05 | 03/12 | 59368.49 | 03/21 | 68785.87 |
| 03/01 | 79819.16 | 03/13 | 48590.19 | 03/22 | 66804.04 |
| 03/04 | 73894.65 | 03/14 | 86110.49 | 03/25 | 64882.27 |
| 03/05 | 69189.69 | 03/15 | 77977.91 | 03/26 | 62024.31 |
| 03/06 | 68355.74 | 03/18 | 72510.76 | 03/27 | 61094.50 |
| 03/07 | 68737.13 | 03/19 | 71134.91 | 03/28 | 61009.37 |
| 03/11 | 67889.62 | 03/20 | 67422.11 | 03/29 | 60103.08 |



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FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
03/31/24
ACCOUNT NUMBER

INFO LINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

| | | |
|-------------------|------------|-------------------|
| PREVIOUS BALANCE | 110,103.66 | AVERAGE BALANCE |
| + 1 CREDITS | 5,259.83 | 111,066 |
| - 1 DEBITS | 1,000.00 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 114,363.49 | |

DAYS IN PERIOD

31

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|----------|-------------------------|---------------|
| 03/21 | 5,259.83 | DEPOSIT | |

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|----------|-------------------------|---------------|
| 03/04 | 1,000.00 | RETURNED DEP ITEM | |

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 02/29 | 110103.66 | 03/04 | 109103.66 | 03/21 | 114363.49 |



FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
03/31/24
ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|------------|---|---------------|
| 03/05 | 199,999.62 | ONLINE TRANSFER CREDIT 030524
CADENCE BANK XFER CR ONLINE
CUSTOMER TRANSFER FROM IM | |

03/19 199,238.40 ONLINE TRANSFER CREDIT 031924
CADENCE BANK XFER CR ONLINE
CUSTOMER TRANSFER FROM IM [REDACTED]

| OTHER DEBITS | | |
|--------------|------------|---|
| DATE | AMOUNT | TRANSACTION DESCRIPTION |
| | | CHK NO/ATM CD |
| 03/05 | 199,999.62 | MMMH & COMPANY
084201278 CADENCE BANK
PR 03.05.24 |
| 03/19 | 199,238.40 | MMMH & COMPANY
084201278 CADENCE BANK
PR 03.19 |

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------------|---------|------------|---------|------------|---------|
| 02/29 | 5000.00 | 03/05 | 5000.00 | 03/19 | 5000.00 |



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FREE SPEECH SYSTEMS LLC
ESCROW ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
03/31/24
ACCOUNT NUMBER

INFO LINE 1-888-797-7711

DAYS IN PERIOD

31

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * * * * * *
DATE BALANCE DATE BALANCE DATE BALANCE
02/29 565887.38